LATINOS TRADING

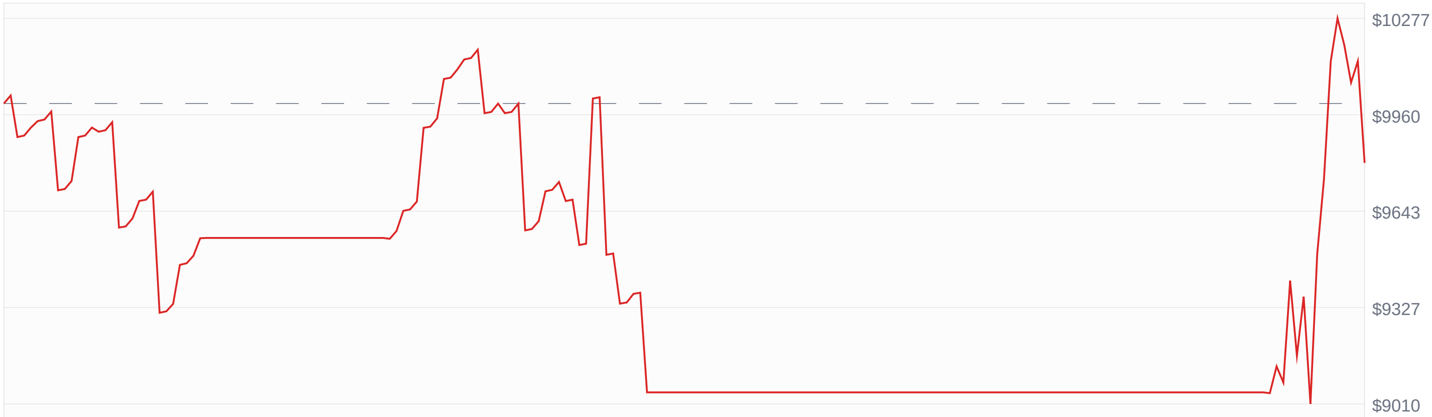
BACKTEST REPORT

Backtest #49188 · VOXR · EVO_GG1RSISNIP_v255

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v255 strategy on VOXR failed to generate alpha, delivering a negative return of -2.01% with a Sharpe ratio of -0.05 that indicates severe underperformance relative to risk. With only three executed trades, the win rate of 33.3% and maximum drawdown of 11.32% lack statistical significance, rendering any performance metrics unreliable for institutional deployment. The sample size is too small to validate the signal logic or confirm that the loss stems from strategy flaws rather than market noise. Before considering any parameter adjustments, it is mandatory to expand the evaluation window to ensure the strategy is robust against regime changes. The immediate next step is to re-run the simulation over a longer

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$9801.86